Supplementary Estimates No. 2

Fiscal Year Ending March 31, 2004

BRITISH COLUMBIA

Ministry of Finance

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Supplementary Estimates No. 2

Fiscal Year Ending March 31, 2004

Introduction to the Supplementary Estimates No. 2

Each year the government presents a budget to the Legislative Assembly. The budget includes the Main Estimates which, in conjunction with Supply Acts passed by the Legislature, provide government with authority (voted appropriations) to spend money from the Consolidated Revenue Fund.

If spending from voted appropriations is forecast to exceed that set out in the Main Estimates, Supplementary Estimates and another Supply Bill may be presented to the Legislative Assembly.

Where Supplementary Estimates increase the funding for purposes included in a vote description in the Main Estimates, that vote description is incorporated into the Supplementary Estimates.

Where Supplementary Estimates provide funding for purposes that are not included in the vote descriptions of the Main Estimates, new vote descriptions are provided in the Supplementary Estimates.

These Supplementary Estimates are to provide funding from the Consolidated Revenue Fund in the amount of $274,000 for operating expenses as set out in the Schedule of Consolidated Revenue Fund Expenses to be Voted (page 6), and $18,000 for capital expenditures as set out in the Schedule of Consolidated Revenue Fund Financing Transactions - Capital Expenditures to be Voted (page 7).

These Supplementary Estimates reflect the recommendation of the Select Standing Committee on Finance and Government Services to grant the Information and Privacy Commissioner the sum of $274,000 for operating expense and $18,000 for capital expenditures to defray expenses related to the implementation of the *Personal Information Protection Act* which comes into effect on January 1, 2004.

The Supplementary Estimates previously passed for the 2003-2004 fiscal year reflect the federal funding for health care arising from the First Ministers' Accord on Health Care Renewal.

Summary of Changes to Consolidated Revenue Fund Expenses
($000)

	2003/04 Main Estimates	Supplementary Estimates	**Supplementary Estimates No. 2**	2003/04 Revised Estimates
Information and Privacy Commissioner	1,972	—	**274**	2,246
Ministry of Health Services	10,185,347	319,400	—	10,504,747
All Other	14,846,681	—	—	14,846,681
Total Consolidated Revenue Fund Expenses	25,034,000	319,400	**274**	25,353,674

Summary of Changes to Consolidated Revenue Fund Financing Transactions - Capital Expenditures
($000)

	2003/04 Main Estimates	Supplementary Estimates	**Supplementary Estimates No. 2**	2003/04 Revised Estimates
Information and Privacy Commissioner	670	—	**18**	688
All Other	323,990	—	—	323,990
Total Consolidated Revenue Fund Expenditures	324,660	—	**18**	324,678

Schedule of Consolidated Revenue Fund Expenses to be Voted
For the Fiscal Year Ending March 31, 2004
($000)

Vote/Office	Supplementary Estimates No. 2
Officers of the Legislature	
5 (S) Information and Privacy Commissioner	274
Total	274

Schedule of Consolidated Revenue Fund Financing Transactions - Capital Expenditures to be Voted
For the Fiscal Year Ending March 31, 2004
($000)

Schedule/Office	Supplementary Estimates No. 2
Officers of the Legislature	
Schedule D (S) Information and Privacy Commissioner	18
Total	18

OFFICERS OF THE LEGISLATURE

SUMMARY

($000)

	2003/04 Main Estimates	**Supplementary Estimates No. 2**	2003/04 Revised Estimates
VOTED APPROPRIATION			
Vote 2 — Auditor General	7,901	—	7,901
Vote 3 — Conflict of Interest Commissioner	292	—	292
Vote 4 — Elections BC	7,509	—	7,509
Vote 5 — Information and Privacy Commissioner	1,972	—	1,972
Vote 5 (S) — Information and Privacy Commissioner	—	**274**	274
Vote 6 — Ombudsman	4,050	—	4,050
Vote 7 — Police Complaint Commissioner	985	—	985
OPERATING EXPENSE	22,709	**274**	22,983
CAPITAL EXPENDITURES	1,297	**18**	1,315

SUMMARY
($000)

OPERATING EXPENSE	2003/04 Main Estimates	Supplementary Estimates No. 2	2003/04 Revised Estimates
Auditor General	7,901	—	7,901
Conflict of Interest Commissioner	292	—	292
Elections BC	7,509	—	7,509
Information and Privacy Commissioner	1,972	**274**	2,246
Ombudsman	4,050	—	4,050
Police Complaint Commissioner	985	—	985
TOTAL OPERATING EXPENSE	22,709	**274**	22,983

CAPITAL EXPENDITURES			
Auditor General	190	—	190
Conflict of Interest Commissioner	0	—	—
Elections BC	1,005	—	1,005
Information and Privacy Commissioner	15	**18**	33
Ombudsman	62	—	62
Police Complaint Commissioner	25	—	25
TOTAL CAPITAL EXPENDITURES	1,297	**18**	1,315

OFFICERS OF THE LEGISLATURE

SUMMARY
($000)

	2003/04 Main Estimates	Supplementary Estimates No. 2	2003/04 Revised Estimates
VOTE 5 AND VOTE 5 (S) - INFORMATION AND PRIVACY COMMISSIONER			
The vote description for Vote 5 in the 2003/04 Main Estimates applies to Vote 5 (S).			
OPERATING EXPENSE			
Vote 5 - Information and Privacy Commissioner	1,972	—	1,972
Vote 5 (S) - Information and Privacy Commissioner	—	**274**	274
	1,972	**274**	2,246
CAPITAL EXPENDITURES			
Information and Privacy Commissioner	15	—	15
Schedule D (S) Information and Privacy Commissioner	—	**18**	18
	15	**18**	33

OFFICERS OF THE LEGISLATURE
GROUP ACCOUNT CLASSIFICATION SUMMARY

GROUP ACCOUNT CLASSIFICATION			
Salaries and Benefits	15,100	**123**	15,223
Operating Costs	9,438	**151**	9,589
Government Transfers	61	—	61
Other Expenses	26	—	26
External Recoveries	(1,916)	—	(1,916)
TOTAL OPERATING EXPENSE	22,709	**274**	22,983

ESTIMATED STATEMENT OF OPERATIONS [1]

($000)

	2003/04 Main Estimates	Supplementary Estimates	Supplementary Estimates No. 2	2003/04 Revised Estimates
Revenue				
Taxation	13,341,000	—	—	13,341,000
Natural Resource	3,396,000	—	—	3,396,000
Fees and licences	2,262,000	—	—	2,262,000
Investment earnings	728,000	—	—	728,000
Miscellaneous	900,000	—	—	900,000
Net earnings of Self-Supported Crown Corporations and Agencies	1,381,000	—	—	1,381,000
Contributions from the Federal Government	3,992,000	319,400 [2]	—	4,311,400
Total Revenue	26,000,000	319,400	—	26,319,400
Expenses				
Health	10,718,000	319,400	—	11,037,400
Social Services	2,856,000	—	—	2,856,000
Education	6,936,000	—	—	6,936,000
Protection of persons and property	1,428,000	—	—	1,428,000
Transportation	1,354,000	—	—	1,354,000
Natural resource and economic development	1,127,000	—	—	1,127,000
Other	1,123,000	—	—	1,123,000
General Government	466,000		**274**	466,274
Interest	1,792,000	—	—	1,792,000
Total Expenses	27,800,000	319,400	**274**	28,119,674
Deficit before Forecast Allowance	(1,800,000)	—	**(274)**	(1,800,274)
Forecast Allowance	(500,000)	—	—	(500,000)
Deficit	(2,300,000)	—	**(274)**	(2,300,274)

NOTES

[1] The Estimated Summary Statement of Operations discloses budgeted amounts for revenues and expenses of the Government Reporting Entity on a functional basis. The statement fully consolidates the taxpayer-supported Crown corporations/agencies and regional authorities with the Consolidated Revenue Fund. This results in revenues and expenses of the Crown corporations/agencies and regional authorities being added to those of the Consolidated Revenue Fund.

[2] This amount corresponds to the new federal funding for health care arising from the First Ministers' Accord on Health Care Renewal reached on February 5, 2003.

Schedule D (S)

FINANCING TRANSACTIONS
CAPITAL EXPENDITURES
(for the Fiscal Year Ending March 31, 2004)
($000)

	Land and Land Improve-ments	Buildings	Specialized Equipment	Office Furniture and Equipment	Vehicles	Information Systems	Tenant Improve-ments	Roads, Bridges and Ferries	Other	Total
Special Offices and Ministries										
Officers of the Legislature - Information and Privacy Commissioner	—	—	—	—	—	**18**	—	—	—	**18**
Consolidated Revenue Fund Subtotal	—	—	—	—	—	**18**	—	—	—	**18**
Taxpayer-Supported Crown Corporations and Agencies	—	—	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	**18**	—	—	—	**18**

FINANCING TRANSACTIONS SUMMARY
CAPITAL EXPENDITURES
(for the Fiscal Year Ending March 31, 2004)
($000)

	Schedule D Main Estimates	Schedule D (S) Supplementary Estimates No. 2	2003/04 Revised Estimates
Special Offices and Ministries			
Legislation	670	—	670
Officers of the Legislature	1,297	18	1,315
Office of the Premier	609	—	609
Ministry of Advanced Education	2,570	—	2,570
Ministry of Agriculture, Food and Fisheries	1,990	—	1,990
Ministry of Attorney General	9,820	—	9,820
Ministry of Children and Family Development	17,150	—	17,150
Ministry of Community, Aboriginal and Women's Services	3,617	—	3,617
Ministry of Competition, Science and Enterprise	652	—	652
Ministry of Education	5,129	—	5,129
Ministry of Energy and Mines	660	—	660
Ministry of Finance	5,876	—	5,876
Ministry of Forests	15,690	—	15,690
Ministry of Health Planning	600	—	600
Ministry of Health Services	16,031	—	16,031
Ministry of Human Resources	15,328	—	15,328
Ministry of Management Services	58,665	—	58,665
Ministry of Provincial Revenue	9,734	—	9,734
Ministry of Public Safety and Solicitor General	7,430	—	7,430
Ministry of Skills Development and Labour	3,512	—	3,512
Ministry of Sustainable Resource Management	8,342	—	8,342
Ministry of Transportation	6,450	—	6,450
Ministry of Water, Land and Air Protection	86,920	—	86,920
			—
			—
Other Appropriations			—
Contingencies (All Ministries) and New Programs [1]	30,000	—	30,000
Government Restructuring (All Ministries) [1]	15,000	—	15,000
Environmental Assessment Office	103	—	103
Environmental Appeal Board and Forest Appeals Commission	45	—	45
Forest Practices Board	100	—	100
Insurance and Risk Management	670	—	670
Consolidated Revenue Fund Subtotal [2]	324,660	18	324,678
Taxpayer-Supported Crown Corporations and Agencies	469,000	—	469,000
Total	793,660	18	793,678
SUMMARY			
Consolidated Revenue Fund - Voted Appropriations	322,128	18	322,146
Consolidated Revenue Fund - Special Accounts	2,532	—	2,532
Taxpayer-Supported Crown Corporations and Agencies	469,000	—	469,000
Total	793,660	18	793,678

[1] Administered by the Minister of Finance.

[2] These expenditures are to provide for the purchase or capital lease of tangible capital assets to be held by the Consolidated Revenue Fund. The acquired tangible capital assets are to assist in the delivery of programs of those offices, ministries and other appropriations.